DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814

October 21, 1986



ALL-COUNTY INFORMATION NOTICE NO. 1-95-86

TO: ALL-COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR 1986/87 CHILD WELFARE SERVICES (CWS) AND COUNTY SERVICES BLOCK GRANT (CSBG) FUNDS TRANSFER

The Budget Act of 1986 provides for Fiscal Year 1986/87 funds transfers between the CWS and CSBG allocations only for those counties that completed funds transfers in Fiscal Year 1985/86. These counties are Alpine, Butte, El Dorado, Inyo, Kern, Lake, Mendocino, Riverside, Sacramento, Shasta, Tuolumne, Yolo, and Yuba. For Fiscal Year 1986/87 the funds transfer must be no greater than the amount transferred in State and Federal funds for Fiscal Year 1985/86. Additionally, the funds must be transferred to the same program to which they were transferred last fiscal year.

The Department will require that counties be in compliance with CWS regulations in order to transfer funds to CSBG and in compliance with In-Home Supportive Services (IHSS) regulations in order to transfer funds to CWS. Compliance will be determined for CWS by the case reviews currently being conducted in each county by the Adult and Family Services Operations Bureau. Compliance will be determined for IHSS by case reviews to be conducted by county welfare departments in accordance with instructions which will be provided upon receipt of notification of intent to transfer funds to CWS. The Department will validate the IHSS case review findings at a later date.

The Director of the Department must be notified in writing by February 1, 1987 of the county welfare departments' intent to transfer funds. The notification shall include:

- The amount of the proposed transfer from CWS to CSBG or from CSBG to CWS itemized by federal/state and county shares. The county share must equal 25 percent of the total amount to be transferred;
- Documentation of the <u>specific</u> purposes for which the transferred funds will be used;
- c. Documentation of the <u>specific</u> impact of the funds transfer on the level of services in both CWS and CSBG; and

d. Certification that the county is in compliance with CWS regulations (if the transfer is from CWS).

Items b. and c. above must be described quantitatively, to the maximum extent possible (e.g., number of additional staff, number of additional persons to be served, etc). For transfers from CWS, counties may certify in item d. that they are in compliance with CWS requirements only if they have passed the state-conducted CWS case review.

In addition for transfers to CSBG, before April 1, 1987, counties must certify in writing to the Adult and Family Services Operations Bureau, 744 P Street, M.S. 6-532, Sacramento, CA 95814, that the county welfare department has completed and passed the required IHSS county-conducted case review. This written certification must be accompanied by copies of the case review worksheets.

Questions concerning allocations should be directed to the County Administrative Expense Control Bureau at (916) 322-5802. Questions concerning funds transfer procedures should be directed to your Adult and Family Services Operations Consultant at (916) 445-0623.

LOREN D. SUTER
Deputy Director

Adult and Family Services Division

cc: CWDA